

Capital Outlay

Comparison of Budgeted to Total Recommended

| Means of Financing & Table of Organization | Existing Oper Budget as of 12/02/03 | Recommended FY 2004-2005 | Total Recommended Over/ Under EOB |
|--|---|-----------------------------|--------------------------------------|
| General Fund (Direct) | \$24,560,080 | \$0 | (\$24,560,080) |
| Total Interagency Transfers | 16,000,000 | 18,000,000 | 2,000,000 |
| Fees and Self-generated Revenues | 94,811,922 | 123,174,990 | 28,363,068 |
| Statutory Dedications | 696,997,000 | 669,400,000 | (27,597,000) |
| Interim Emergency Board | 0 | 0 | 0 |
| Federal Funds | 87,860,815 | 24,602,525 | (63,258,290) |
| Total | \$920,229,817 | \$835,177,515 | (\$85,052,302) |
| T. O. | 0 | 0 | 0 |



Facility Planning and Control

Comparison of Budgeted to Total Recommended

| Means of Financing & Table of Organization | Existing Oper Budget as of 12/02/03 | Recommended FY 2004-2005 | Total Recommended Over/ Under EOB |
|--|--|-----------------------------|--------------------------------------|
| General Fund (Direct) | \$24,030,080 | \$0 | (\$24,030,080) |
| Total Interagency Transfers | 0 | 0 | 0 |
| Fees and Self-generated Revenues | 66,735,526 | 113,608,190 | 46,872,664 |
| Statutory Dedications | 14,880,000 | 8,540,000 | (6,340,000) |
| Interim Emergency Board | 0 | 0 | 0 |
| Federal Funds | 80,752,505 | 17,494,215 | (63,258,290) |
| Total | \$186,398,111 | \$139,642,405 | (\$46,755,706) |
| T. O. | 0 | 0 | 0 |

Facility Planning and Control

The Facility Planning and Control - Capital Outlay budget represents funding for the construction or renovation of state or local public facilities and infrastructure.

Comparison of Budgeted to Total Recommended

| Means of Financing & Table of Organization | Existing Oper Budget as of 12/02/03 | Recommended FY 2004-2005 | Total Recommended Over/ Under EOB |
|--|--|-----------------------------|--------------------------------------|
| General Fund (Direct) | \$24,030,080 | \$0 | (\$24,030,080) |
| Total Interagency Transfers | 0 | 0 | 0 |
| Fees and Self-generated Revenues | 66,735,526 | 113,608,190 | 46,872,664 |
| Statutory Dedications | 14,880,000 | 8,540,000 | (6,340,000) |
| Interim Emergency Board | 0 | 0 | 0 |
| Federal Funds | 80,752,505 | 17,494,215 | (63,258,290) |
| Total | \$186,398,111 | \$139,642,405 | (\$46,755,706) |
| T. O. | 0 | 0 | 0 |

Major Changes from Existing Operating Budget

| Justification | Funding Source | Amount |
|---|---|-----------------------|
| This adjustment non-recurs general fund Capital Outlay projects funded during FY 2003-2004. | General Fund (Direct) | (\$24,030,080) |
| | Total | (\$24,030,080) |
| This adjustment non-recurs Capital Outlay projects funded by various statutory dedications and federal funds that were completed during FY 2003-2004. | Federal Funds | (\$63,258,290) |
| | State Parks Improvement and Repair Fund | (\$500,000) |
| | Louisiana Economic Development Fund | (\$361,000) |
| | Rockefeller Trust-Protection Fund | (\$250,000) |
| | Conservation Fund | (\$1,300,000) |
| | Artificial Reef Development Fund | (\$1,175,000) |
| | Wildlife Habitat & Natural Heritage | (\$750,000) |
| | LA Duck License Stamp and Print Fund | (\$450,000) |
| | Total | (\$68,044,290) |
| This adjustment non-recurs projects in Capital Outlay funded by TTF - Regular during FY 2003-2004. | TTF-Regular | (\$2,700,000) |
| | Total | (\$2,700,000) |



DOTD-Capital Outlay/Non-State

Comparison of Budgeted to Total Recommended

| Means of Financing & Table of Organization | Existing Oper Budget as of 12/02/03 | Recommended FY 2004-2005 | Total Recommended Over/ Under EOB |
|--|--|-----------------------------|--------------------------------------|
| General Fund (Direct) | \$530,000 | \$0 | (\$530,000) |
| Total Interagency Transfers | 16,000,000 | 18,000,000 | 2,000,000 |
| Fees and Self-generated Revenues | 28,076,396 | 9,566,800 | (18,509,596) |
| Statutory Dedications | 682,117,000 | 660,860,000 | (21,257,000) |
| Interim Emergency Board | 0 | 0 | 0 |
| Federal Funds | 7,108,310 | 7,108,310 | 0 |
| Total | \$733,831,706 | \$695,535,110 | (\$38,296,596) |
| T. O. | 0 | 0 | 0 |

DOTD-Capital Outlay/Non-State

The Department of Transportation and Development - Capital Outlay budget represents funding for the construction or renovation of state infrastructure. The budget funds the following items: the Highway Priority Program; the Facilities Program; the Airport Priority Program; the Flood Control Program; the Ports Priority Program; and motor vessels and equipment.

Comparison of Budgeted to Total Recommended

| Means of Financing & Table of Organization | Existing Oper Budget as of 12/02/03 | Recommended FY 2004-2005 | Total Recommended Over/ Under EOB |
|--|--|-----------------------------|--------------------------------------|
| General Fund (Direct) | \$530,000 | \$0 | (\$530,000) |
| Total Interagency Transfers | 16,000,000 | 18,000,000 | 2,000,000 |
| Fees and Self-generated Revenues | 28,076,396 | 9,566,800 | (18,509,596) |
| Statutory Dedications | 682,117,000 | 660,860,000 | (21,257,000) |
| Interim Emergency Board | 0 | 0 | 0 |
| Federal Funds | 7,108,310 | 7,108,310 | 0 |
| Total | \$733,831,706 | \$695,535,110 | (\$38,296,596) |
| T. O. | 0 | 0 | 0 |

Major Changes from Existing Operating Budget

| Justification | Funding Source | Amount |
|---|----------------------------------|-----------------------|
| This entry non-recurs general fund Capital Outlay projects during FY 2003-2004. | General Fund (Direct) | (\$530,000) |
| | Total | (\$530,000) |
| This adjustment non-recurs projects in Capital Outlay funded by TTF - Regular during FY 2003-2004. | TTF-Regular | (\$5,257,000) |
| | Total | (\$5,257,000) |
| This adjustment non-recurs Capital Outlay projects funded by TTF - Federal and fees & self-generated revenue during FY 2003-2004. | Fees and Self-generated Revenues | (\$18,509,596) |
| | TTF-Federal | (\$1,000,000) |
| | Total | (\$19,509,596) |



Discretionary and Non-discretionary Expenditures Total Recommended Fiscal Year 2004 – 2005

| Facility Planning and Control | Description | General Fund | Total | T. O. |
|---------------------------------|-------------------------------|--------------|----------------------|----------|
| DISCRETIONARY | | | | |
| Discretionary/Non-Exempt | Facility Planning and Control | \$0 | \$139,642,405 | 0 |
| | Total | \$0 | \$139,642,405 | 0 |
| TOTAL DISCRETIONARY | | \$0 | \$139,642,405 | 0 |
| NON-DISCRETIONARY | | | | |
| TOTAL NON-DISCRETIONARY | | \$0 | \$0 | 0 |
| Grand Total | | \$0 | \$139,642,405 | 0 |

| DOTD-Capital Outlay/Non-State | Description | General Fund | Total | T. O. |
|---------------------------------|-------------------------------|--------------|----------------------|----------|
| DISCRETIONARY | | | | |
| Discretionary/Non-Exempt | DOTD-Capital Outlay/Non-State | \$0 | \$695,535,110 | 0 |
| | Total | \$0 | \$695,535,110 | 0 |
| TOTAL DISCRETIONARY | | \$0 | \$695,535,110 | 0 |
| NON-DISCRETIONARY | | | | |
| TOTAL NON-DISCRETIONARY | | \$0 | \$0 | 0 |
| Grand Total | | \$0 | \$695,535,110 | 0 |

